

# Fund Balance Report

(Through Period 13) FY: 2022

Source: DGO - Division of Finance

as of: 12/2/2022

Fund	Fund Legal Name	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
<b>RESTRICTED MAJOR FUNDS</b>					
<u>General Fund</u>					
0010	Public Safety - Termination Pool	\$0.03	\$0.00	\$0.01	\$0.02
0020	General - Termination Pool	\$0.00	\$0.00	\$0.00	\$0.00
0021	URS Payment Adjustments	\$2,206,294.84	\$254,144.12	\$260,555.24	\$2,199,883.72
0022	General Fund - COVID-19	\$11,975,000.00	\$0.00	\$11,475,000.00	\$500,000.00
0023	T.O.P.S. Administrative Fund	\$0.00	\$0.00	\$0.00	\$0.00
0024	General Fund - A.R.P.A. Funding	\$57,488.90	\$76,866,367.42	\$73,482,718.00	\$3,441,138.32
0055	General Fund - Non Budgetary Accruals	\$379,425,051.79	\$21,820,568.52	\$11,798,407.23	\$389,447,213.08
0090	Rental Assistance Progam Administrative Fund	\$0.00	\$0.00	\$0.00	\$0.00
0091	Long-term Capital Projects Fund	\$0.00	\$60,000,000.00	\$0.00	\$60,000,000.00
0092	Emergency Rental Assistance	\$0.00	\$0.00	\$0.00	\$0.00
0093	Homeowners Assistance	\$0.00	\$0.00	\$0.00	\$0.00
0150	Environmental Quality - Clearing Fund	\$0.00	\$0.00	\$0.00	\$0.00
0220	Premium Assistance Program - Clearing Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000	General Fund	\$965,719,685.08	\$15,062,940,178.61	\$14,177,054,881.62	\$1,851,604,982.07
1001	Commerce Service Account	\$1,000,000.00	\$53,213,051.96	\$53,213,051.96	\$1,000,000.00
1002	Factory Built Housing Fees Account	\$213,900.88	\$9,234.08	\$1,842.48	\$221,292.48
1003	Nurse Education and Enforcement Account	\$363,851.07	\$26,798.21	\$37,969.11	\$352,680.17
1005	Pawnbroker, Secondhand Merchandise, and Catalytic Converter Operations Restricted Account	\$220,054.00	\$35,914.00	\$56,135.59	\$199,832.41
1006	Professional Geologist Education and Enforcement Account	\$75,575.87	\$405.00	\$1,339.79	\$74,641.08
1007	Utah Housing Opportunity Restricted Account	\$88,111.00	\$36,540.00	\$0.00	\$124,651.00
1008	Public Utility Regulatory Restricted Account	\$3,000,000.00	\$10,770,642.42	\$10,770,642.42	\$3,000,000.00
1022	Latino Community Support Restricted Account	\$0.00	\$0.00	\$0.00	\$0.00
1031	Agricultural and Wildlife Damage Prevention Account	\$46,465.67	\$571,660.76	\$571,660.76	\$46,465.67
1032	Horse Racing Account	\$31,179.69	\$50,580.00	\$50,580.00	\$31,179.69
1033	Utah Livestock Brand and Anti-theft Account	\$2,430,373.57	\$1,380,984.74	\$1,421,720.22	\$2,389,638.09
1035	Rangeland Improvement Account	\$2,023,152.43	\$3,951,768.22	\$4,013,900.00	\$1,961,020.65
1036	Invasive Species Mitigation Account	\$302,715.53	\$3,000,000.00	\$3,014,900.00	\$287,815.53

Fund	Fund Legal Name	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
1049	Homeless Shelter Cities Mitigation Restricted Account	\$570,619.77	\$5,449,912.20	\$5,212,863.64	\$807,668.33
1053	Pamela Atkinson Homeless Account	\$942,811.35	\$1,906,852.71	\$2,058,317.85	\$791,346.21
1054	Industrial Assistance Account	\$18,698,506.70	\$31,669,938.88	\$7,366,825.03	\$43,001,620.55
1056	Humanitarian Service and Educational and Cultural Exchange Restricted Account	\$13,135.00	\$5,225.00	\$5,525.00	\$12,835.00
1057	Martin Luther King, Jr. Civil Rights Supp Rest Acct	\$3,250.00	\$0.00	\$168.00	\$3,082.00
1059	National Prof Men's Soccer Team Supp of Bldg Comm Rest Acct	\$41,930.00	\$41,025.00	\$41,250.00	\$41,705.00
1060	Native American Repatriation Restricted Account	\$100,000.00	\$0.00	\$0.00	\$100,000.00
1080	DEQ Division of Water Quality - Provo River CUP Investments Fund	\$0.00	\$0.00	\$0.00	\$0.00
1081	Environmental Voluntary Cleanup	\$97,605.83	\$359,515.00	\$391,483.74	\$65,637.09
1082	Environmental Quality Restricted Account	\$2,448,335.84	\$6,738,958.86	\$7,207,186.68	\$1,980,108.02
1085	Petroleum Storage Tank Restricted Account	\$341,654.34	\$11,395.51	\$47,265.83	\$305,784.02
1086	Radioactive Waste Perpetual Care and Maintenance Account	\$9,178,083.12	(\$1,155,457.07)	\$0.00	\$8,022,626.05
1087	Underground Wastewater Disposal System Restricted Account	\$8,551.76	\$78,252.33	\$83,100.00	\$3,704.09
1088	Used Oil Collection Administration Account	\$659,762.12	\$584,742.97	\$749,647.33	\$494,857.76
1090	Division of Air Quality Oil, Gas, and Mining Restricted Account	\$0.00	\$699,848.31	\$685,000.00	\$14,848.31
1091	Division of Water Quality Oil, Gas, and Mining Restricted Account	\$0.00	\$101,795.17	\$100,000.00	\$1,795.17
1107	Juvenile Justice Reinvestment Account	\$6,818,095.39	\$0.00	\$3,410,803.22	\$3,407,292.17
1108	Survivors of Suicide Loss Account	\$77,314.31	\$40,426.69	\$37,085.00	\$80,656.00
1109	Psychiatric Consultation Program Account	\$9,100.47	\$323,529.91	\$310,410.00	\$22,220.38
1110	Victims of Domestic Violence Service Account	\$1,748.45	\$0.00	\$0.00	\$1,748.45
1111	Children's Account	\$6,410.33	\$341,253.00	\$282,319.00	\$65,344.33
1112	Intoxicated Driver Rehabilitation Account	\$15,342.46	\$0.00	\$0.00	\$15,342.46
1116	Choose Life Adoption Support Restricted Account	\$0.00	\$0.00	\$0.00	\$0.00
1117	National Professional Men's Basketball Team Support of Women and Children Issues Restricted Account	\$25.00	\$92,400.00	\$92,400.00	\$25.00
1118	Department of Health and Human Services Transition Restricted Account	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00
1119	Statewide Behavioral Health Crisis Response Account	\$83,300.00	\$6,947,200.00	\$3,140,569.00	\$3,889,931.00
1120	Utah Capital Investment Restricted Account	\$20,000,000.00	\$15,042,714.32	\$20,000,000.00	\$15,042,714.32
1135	Agricultural Water Optimization Account	\$48,364.99	\$3,000,000.00	\$2,800.00	\$3,045,564.99
1136	Division of Oil, Gas, and Mining Restricted Account	\$0.00	\$3,916,859.71	\$2,211,713.01	\$1,705,146.70
1137	Utah Geological Survey Oil, Gas, & Mining Restricted Account	\$0.00	\$636,227.61	\$622,000.00	\$14,227.61
1140	Oil and Gas Conservation Account	\$1,777,920.46	\$6,194,428.69	\$3,804,562.51	\$4,167,786.64
1142	Species Protection Account	\$2,026,761.57	\$844,236.05	\$638,911.98	\$2,232,085.64
1145	Wildlife Resources Conservation Easement Account	\$352,317.36	\$1,708.97	\$0.00	\$354,026.33

Fund	Fund Legal Name	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
1155	GF Boating Account	\$2,293,452.74	\$4,942,309.89	\$5,586,822.31	\$1,648,940.32
1156	Off-Highway Vehicle Account	\$13,589,725.87	\$11,903,797.58	\$10,460,294.70	\$15,033,228.75
1157	State Park Fees Restricted Account	\$27,596,051.18	\$38,297,743.87	\$41,081,506.87	\$24,812,288.18
1158	Off-highway Access and Education Restricted Account	\$144,923.27	\$12,821.99	\$0.00	\$157,745.26
1159	Zion National Park Support Programs Restricted Account	\$123,270.00	\$20,125.00	\$0.00	\$143,395.00
1168	Aquatic Invasive Species Interdiction Account	\$432,655.29	\$670,620.00	\$527,920.72	\$575,354.57
1170	Wildlife Resources Account	\$17,402,914.03	\$41,905,543.78	\$41,164,627.06	\$18,143,830.75
1171	Wildlife Resource Trust Account	\$1,299,288.59	\$6,468.63	\$6,138.07	\$1,299,619.15
1172	State Fish Hatchery Maintenance Account	\$490,311.95	\$1,119,008.26	\$1,205,000.00	\$404,320.21
1173	Wildlife Habitat Account	\$1,479,060.85	\$2,969,009.16	\$3,060,707.87	\$1,387,362.14
1174	Predator Control Restricted Account	\$888,877.62	\$720,952.11	\$692,448.58	\$917,381.15
1176	Mule Deer Protection Restricted Account	\$217,841.76	\$250,802.60	(\$26,700.00)	\$495,344.36
1177	Support for State-Owned Shooting Ranges Restricted Account	\$0.00	\$0.00	\$0.00	\$0.00
1180	Water Infrastructure Restricted Account	\$95,516,219.05	\$59,223,783.20	\$0.00	\$154,740,002.25
1185	Sovereign Lands Management Account	\$12,425,428.35	\$13,342,905.63	\$9,606,963.00	\$16,161,370.98
1200	Interstate Compact for Adult Offender Supervision Restricted Account	\$0.00	\$22,011.00	\$22,011.00	\$0.00
1220	Kurt Oscarson Children's Organ Transplant Account	\$172,220.60	\$38,957.76	\$17,169.00	\$194,009.36
1221	Cigarette Tax Restricted Account	\$6,980.25	\$7,950,000.00	\$7,956,980.09	\$0.16
1222	Medicaid Restricted Account	\$40,971,021.35	\$187,391.55	(\$300,000.00)	\$41,458,412.90
1224	State Laboratory Drug Testing Account	\$20.00	\$618,100.00	\$618,100.00	\$20.00
1225	Cat and Dog Community Spay and Neuter Program Restricted Account	\$15.00	\$51.60	\$0.00	\$66.60
1226	Cancer Research Restricted Account	\$0.00	\$15,625.00	\$15,625.00	\$0.00
1230	Children's Hearing Aid Program Restricted Account	\$264,275.91	\$291,600.00	\$107,615.00	\$448,260.91
1232	Children with Cancer Support Restricted Account	\$0.00	\$0.00	\$0.00	\$0.00
1233	Children with Heart Disease Support Rest Acct	\$0.00	\$0.00	\$0.00	\$0.00
1235	Medicaid Reduction and Budget Stabilization Restricted Account	\$113,862,392.00	\$0.00	\$0.00	\$113,862,392.00
1236	Adult Autism Treatment Account	\$0.00	\$0.00	\$0.00	\$0.00
1237	Emergency Medical Services System Account	\$0.00	\$2,024,898.10	\$2,014,100.00	\$10,798.10
1240	National Guard Death Benefit Account	\$347,500.00	\$9,500.00	\$0.00	\$357,000.00
1241	West Traverse Sentinel Landscape Fund	\$0.00	\$3,500,000.00	\$3,500,000.00	\$0.00
1249	Post Disaster Recovery & Mitigation Restricted Account	\$0.00	\$0.00	\$0.00	\$0.00
1250	DNA Specimen Restricted Account	\$44,861.94	\$456,211.23	\$427,384.06	\$73,689.11
1253	Unified Statewide 911 Emergency Service Account	\$12,270.51	\$10,367,366.51	\$10,337,800.00	\$41,837.02

Fund	Fund Legal Name	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
1254	Fire Prevention Support Account	\$3,668,812.80	\$5,195,146.89	\$3,544,299.48	\$5,319,660.21
1255	Public Safety Support Account	\$76,415.45	\$0.00	\$76,400.00	\$15.45
1256	Statewide Warrant Operations Account	\$205,918.84	\$0.00	\$0.00	\$205,918.84
1257	Reduced Cigarette Ignition Propensity and Firefighter Protection Act Enforcement Account	\$281,300.00	\$47,500.00	\$80,800.00	\$248,000.00
1258	Public Safety Honoring Heroes Restricted Account	\$329,772.34	\$261,625.00	\$300,000.00	\$291,397.34
1259	Canine Body Armor Restricted Account	\$104,765.86	\$447.57	\$0.00	\$105,213.43
1260	Firefighter Support Restricted Account	\$400,068.31	\$169,080.00	\$250,000.00	\$319,148.31
1263	Utah Highway Patrol Aero Bureau Restricted Account	\$163,675.78	\$229,701.00	\$219,000.00	\$174,376.78
1264	Concealed Weapons Account	\$2,093,699.99	\$3,309,268.75	\$4,593,441.91	\$809,526.83
1266	Utah Law Enforcement Memorial Support Restricted Account.	\$21,735.00	\$53,900.00	\$50,000.00	\$25,635.00
1267	Motor Vehicle Safety Impact Restricted Account	\$6,114,967.35	\$2,922,119.82	\$4,296,800.00	\$4,740,287.17
1270	Share the Road Bicycle Support Restricted Account	\$0.00	\$31,350.00	\$31,350.00	\$0.00
1272	Motorcycle Safety Awareness Support Rest Account	\$0.00	\$0.00	\$0.00	\$0.00
1273	Amusement Ride Safety Restricted Account	\$0.00	\$0.00	\$0.00	\$0.00
1281	Special Administrative Expense Account	\$11,804,191.95	\$12,986,262.32	\$3,023,514.76	\$21,766,939.51
1287	Homeless to Housing Reform Restricted Account	\$6,862,280.04	\$27,850,000.00	\$15,152,591.29	\$19,559,688.75
1300	Financial Institutions	\$12,091,918.55	\$9,028,273.55	\$7,226,232.31	\$13,893,959.79
1315	Electronic Cigarette Substance and Nicotine Product Tax Restricted Account	\$1,863,723.93	\$13,786,370.00	\$10,634,977.00	\$5,015,116.93
1320	Tobacco Settlement Restricted Account	\$25,265,134.89	\$17,142,886.66	\$15,720,900.00	\$26,687,121.55
1321	Constitutional Defense Restricted Account	\$935,306.32	\$1,132,891.89	\$515,786.98	\$1,552,411.23
1322	Economic Incentive Restricted Account	\$55.82	\$951,582.00	\$951,582.00	\$55.82
1324	General Fund Budget Reserve Account	\$256,790,768.84	\$79,494,008.51	\$6,000,000.00	\$330,284,777.35
1325	Mineral Bonus Account	\$4,383,627.03	\$2,757,779.33	\$3,396,522.21	\$3,744,884.15
1326	Mineral Lease Account	\$20,941,411.23	\$51,934,957.31	\$72,876,368.54	\$0.00
1328	Finance Overhead Reimbursement from ISFs	\$500.00	\$1,340,600.00	\$1,340,600.00	\$500.00
1329	Prison Telephone Surcharge Account	\$0.51	\$1,512,228.13	\$1,512,228.64	\$0.00
1333	Tobacco Control Restricted Account	\$0.00	\$0.00	\$0.00	\$0.00
1334	State Disaster Recovery Restricted Account	\$64,486,038.59	\$25,479,095.74	\$0.00	\$89,965,134.33
1335	Land Exchange Distribution Account	(\$8,836.62)	\$2,208,108.21	\$2,205,226.70	(\$5,955.11)
1337	Infrastructure and Economic Diversification Investment Account	\$6,875,407.72	\$1,330,743.35	\$250,000.00	\$7,956,151.07
1340	Navajo Water Rights Negotiation Account	\$2,000,000.00	\$6,000,000.00	\$8,000,000.00	\$0.00
1342	Prison Development Restricted Account	\$1,251,521.49	\$6,258.36	\$0.00	\$1,257,779.85
1343	Utah Statewide Radio System Restricted Account	\$167,073.90	\$7,582,454.84	\$7,500,000.00	\$249,528.74

Fund	Fund Legal Name	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
1344	Public Lands Litigation Restricted Account	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00
1345	Utah Statewide Radio System - Capital Subaccount	\$631,107.29	\$14,325,250.47	\$14,500,000.00	\$456,357.76
1346	New Public Safety and Firefighter tier II Retirements Benefits Restricted Account	\$1,070,765.11	\$261,267.46	\$1,332,032.57	\$0.00
1400	Criminal Forfeiture Restricted Account	\$0.00	\$881,700.71	\$881,700.71	\$0.00
1402	Motion Picture Incentive Account	\$124,057.29	\$1,421,063.92	\$1,440,200.00	\$104,921.21
1403	Tourism Marketing Performance Account	\$582,740.51	\$22,825,714.05	\$22,822,800.00	\$585,654.56
1404	Stripper Well - Petroleum Violation Escrow	\$53,799.97	\$0.00	\$0.00	\$53,799.97
1408	Law Enforcement Services Account	\$1,383.80	\$0.00	\$0.00	\$1,383.80
1409	School Readiness Restricted Account	\$5,047,401.50	\$3,036,506.26	\$4,333,452.02	\$3,750,455.74
1411	Indigent Defense Resources Restricted Account	\$106,895.07	\$7,673,800.00	\$7,780,693.11	\$1.96
1412	Employability to Careers Program Restricted Account	\$261,437.42	\$1,307.34	\$0.00	\$262,744.76
1414	Colorado River Authority Restricted Account	\$0.00	\$9,600,000.00	\$9,600,000.00	\$0.00
1420	Bail Bond Surety Administration Account	\$37,556.11	\$7,750.00	\$4,576.62	\$40,729.49
1421	Technology Development Restricted Account	\$362,300.32	\$820,689.00	\$625,000.00	\$557,989.32
1422	Criminal Background Check Restricted Account	\$0.00	\$124,413.00	\$124,413.00	\$0.00
1423	Captive Insurance Restricted Account	\$1,856,577.07	\$2,482,854.50	\$2,889,431.57	\$1,450,000.00
1424	Title Licensee Enforcement Restricted Account	\$0.00	\$100,000.02	\$100,000.02	\$0.00
1425	Guaranteed Asset Protection Waiver Restricted Account	\$351,415.35	\$116,614.16	\$46,233.38	\$421,796.13
1426	Relative Value Study Restricted Account	\$986,970.95	\$190,431.47	\$31,376.15	\$1,146,026.27
1427	Insurance Fraud Investigation Restricted Account	\$1,048,000.57	\$2,795,952.99	\$2,499,300.00	\$1,344,653.56
1428	Insurance Department Restricted Account	\$4,655,036.23	\$11,100,168.86	\$7,908,216.59	\$7,846,988.50
1429	Health Insurance Actuarial Review Restricted Account	\$0.00	\$204,824.00	\$204,824.00	\$0.00
1440	Dispute Resolution Account	\$419,205.83	\$439,935.17	\$439,935.17	\$419,205.83
1442	Children's Legal Defense Account	\$200,000.00	\$778,246.71	\$778,246.71	\$200,000.00
1444	Court Security Account	\$2,596,855.86	\$10,488,533.97	\$8,362,039.57	\$4,723,350.26
1445	State Courts Complex Account	\$909,634.11	\$4,189,395.89	\$4,188,301.99	\$910,728.01
1446	Guardian Ad Litem Services Account	\$18,925.56	\$12,637.50	\$12,637.50	\$18,925.56
1447	Justice Court Technology, Security, and Training Account	\$703,115.09	\$705,180.21	\$728,815.85	\$679,479.45
1448	Nonjudicial Adjustment Account	\$994,033.67	\$297,662.62	\$343,893.12	\$947,803.17
1449	Online Court Assistance Account	\$161,885.81	\$121,251.38	\$121,251.38	\$161,885.81
1450	Substance Abuse Prevention Account	\$350.80	\$0.00	\$0.00	\$350.80
1451	Trust Account Support	\$0.00	\$258,173.14	\$257,900.00	\$273.14
1480	Workplace Safety Account	\$390,879.90	\$1,484,137.12	\$1,375,017.02	\$500,000.00

Fund	Fund Legal Name	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
1485	Industrial Accident Restricted Account	\$209,131.64	\$3,504,064.77	\$3,213,196.41	\$500,000.00
1490	Autism Awareness Restricted Account	\$63,284.98	\$39,200.00	\$28,000.00	\$74,484.98
1500	Alcoholic Beverage and Substance Abuse Enforcement and Treatment Restricted Account	\$2,374,723.38	\$6,818,303.14	\$6,365,000.00	\$2,828,026.52
1502	State Tax Commission Administrative Charge Account	\$8,890,439.86	\$16,339,017.97	\$12,280,500.00	\$12,948,957.83
1503	Rural Health Care Facilities Account	\$0.00	\$218,900.00	\$218,900.00	\$0.00
1504	Electronic Payment Fee Restricted Account	\$1,756,657.32	\$8,454,316.12	\$8,909,700.00	\$1,301,273.44
1505	Motor Vehicle Enforce Div Temp Permit Rest Acct	\$5,860,305.46	\$5,245,780.39	\$3,722,626.29	\$7,383,459.56
1520	Abortion Litigation Account	\$1,453.59	\$0.00	\$0.00	\$1,453.59
1522	Transportation of Veterans to Memorials Supp Rest Acct	\$0.00	\$0.00	\$0.00	\$0.00
1560	Underage Drinking Prevention Media and Education Campaign Restricted Account	\$26,556.21	\$763,998.19	\$72,495.36	\$718,059.04
1572	Opioid Litigation Settlement Restricted Account	\$5,545,178.72	\$314,425.65	\$0.00	\$5,859,604.37
7315	Bond and Surety Forfeiture Fund	\$0.00	\$1,008,127.19	\$1,008,127.19	\$0.00
8001	Unemployment Insurance Fund	\$930,450.45	\$0.00	(\$293,747.62)	\$1,224,198.07
8003	Federal Withholding Tax Fund	\$0.00	\$108,369,118.06	\$108,369,118.06	\$0.00
8005	Social Security Contribution Fund	\$0.00	\$192,086,683.06	\$192,086,683.06	\$0.00
8007	State Withholding Tax Fund	\$0.00	\$56,657,533.91	\$56,657,533.91	\$0.00
8030	Local Government Tax Auditor Held Warrants Fund	\$0.00	\$30,182,574.76	\$30,182,574.76	\$0.00
8045	Utah State Employees Charitable Fund	\$0.00	\$259,775.50	\$259,775.50	\$0.00
8100	Water Rights - Well Driller Bond	\$0.00	\$0.00	\$0.00	\$0.00
8151	Public Safety Financial Responsibility	\$0.00	\$1,399.00	\$1,399.00	\$0.00
8205	Firefighters' Retirement Fund	\$0.00	\$22,390,321.47	\$22,390,321.47	\$0.00
8227	General Fund Tax Cash Bond	\$0.00	\$25,000.00	\$25,000.00	\$0.00
8239	Tax Suspense - Motor Vehicle Impound Sales	\$0.00	\$0.00	\$0.00	\$0.00
8300	State Treasurer Miscellaneous Investments	\$0.00	\$4,932,990.05	\$4,932,990.05	\$0.00

**Total: General Fund**

<b>\$2,245,983,193.79</b>	<b>\$16,410,271,062.71</b>	<b>\$15,263,721,127.89</b>	<b>\$3,392,533,128.61</b>
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Education Fund

0030	Education - Termination Pool	\$0.06	\$0.00	\$0.01	\$0.05
0060	Education Fund - Non Budgetary Accruals	\$344,482,654.63	\$67,278,019.88	\$54,237,393.48	\$357,523,281.03
0065	Uniform School Fund - Non Budgetary Accruals	\$1,125,231.49	\$19,519.26	\$0.00	\$1,144,750.75
2400	Uniform School Fund Unrestricted	\$14,247,836.34	\$3,682,489,400.00	\$3,682,489,400.00	\$14,247,836.34
2420	Invest More for Education Account	\$40,457.37	\$203.31	\$0.00	\$40,660.68
2425	Underage Drinking and Substance Abuse Prevention Program Restricted Account	\$53,444.45	\$1,754,000.17	\$1,751,600.00	\$55,844.62
2426	Hospitality and Tourism Management Education Account	\$677,575.58	\$304,268.01	\$191,947.51	\$789,896.08

Fund	Fund Legal Name	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
2435	Minimum Basic Growth Account	\$3,868,722.92	\$75,394,389.78	\$74,999,999.97	\$4,263,112.73
2436	Local Levy Growth Account	\$1,545,155.32	\$100,591,602.27	\$100,083,400.00	\$2,053,357.59
2437	Teacher and Student Success Account	\$2,726,672.07	\$116,327,176.70	\$115,734,800.00	\$3,319,048.77
2440	Growth in Student Population Restricted Account	\$632,737.23	\$21,316,042.71	\$0.00	\$21,948,779.94
2455	Charter School Revolving Account	\$7,156,081.88	\$80,846.76	\$115,027.76	\$7,121,900.88
2456	School Building Revolving Account	\$10,072,189.90	\$31,872.47	\$250.00	\$10,103,812.37
2460	Education Fund Budget Reserve Account	\$630,182,905.10	\$226,102,411.00	\$0.00	\$856,285,316.10
2465	Performance Funding Restricted Account	\$0.00	\$16,500,000.00	\$16,500,000.00	\$0.00
2470	Trust Distribution Account	\$96,673,953.84	\$96,127,844.44	\$93,450,216.93	\$99,351,581.35
2474	Charter School Closure Reserve Account	\$0.00	\$1,002,825.40	\$0.00	\$1,002,825.40
2475	Charter School Reserve Account	\$14,787,317.08	\$1,611,797.74	\$1,831.67	\$16,397,283.15
2476	Charter School Levy Account	\$1,237,472.26	\$30,936,405.28	\$29,837,600.00	\$2,336,277.54
2480	Education Fund	\$1,306,211,142.89	\$9,212,865,502.36	\$8,218,332,564.32	\$2,300,744,080.93
<b>Total: Education Fund</b>		<b>\$2,435,721,550.41</b>	<b>\$13,650,734,127.54</b>	<b>\$12,387,726,031.65</b>	<b>\$3,698,729,646.30</b>
<u>Transportation Fund</u>					
0040	Transportation - Termination Pool	(\$0.04)	\$0.00	(\$0.06)	\$0.02
0070	Transportation Fund - Non Budgetary Accruals	\$62,920,459.45	\$2,087,380.16	\$0.00	\$65,007,839.61
2800	Transportation Fund	\$327,076,831.46	\$1,206,721,939.14	\$1,172,708,357.08	\$361,090,413.52
2810	Transportation Inventory Fund	\$12,904,788.03	\$0.00	(\$156.78)	\$12,904,944.81
2820	Aeronautics Restricted Account	\$8,326,214.61	\$9,293,056.60	\$7,868,101.30	\$9,751,169.91
2830	Marda Dillree Corridor Preservation Fund	\$15,376,056.52	\$50,329,419.59	\$20,621,942.44	\$45,083,533.67
2835	Tollway Special Revenue Fund	\$431,709.78	\$1,540,004.61	\$1,291,439.50	\$680,274.89
2836	Road Usage Charge Program Special Revenue Fund	\$0.00	\$170,373.61	\$15,214.95	\$155,158.66
2845	County of the First Class Highway Projects Fund	\$33,894,043.33	\$43,908,834.43	\$40,145,198.98	\$37,657,678.78
2846	County of the Second Class State Highway Projects Fund	\$347,889.52	(\$46.07)	\$0.00	\$347,843.45
2847	2010 Salt Lake County Revenue Bond Sinking Fund	\$0.00	\$17,905,020.20	\$17,905,020.20	\$0.00
2853	Transportation Safety Program Restricted Account	\$0.00	\$0.00	\$0.00	\$0.00
2855	Uninsured Motorist Identification Restricted Account	\$8,417,941.38	\$3,752,874.31	\$4,146,799.09	\$8,024,016.60
2860	Public Safety Motorcycle Education	\$4,287,139.05	\$613,164.50	\$564,498.45	\$4,335,805.10
2865	Department of Public Safety Restricted Account	\$29,594,668.32	\$50,768,970.01	\$38,497,298.86	\$41,866,339.47
8141	Class B & C Road Fund	\$0.00	\$0.00	(\$3.00)	\$3.00
<b>Total: Transportation Fund</b>		<b>\$503,577,741.41</b>	<b>\$1,387,090,991.09</b>	<b>\$1,303,763,711.01</b>	<b>\$586,905,021.49</b>

Transportation Investment Fund of 2005

Fund	Fund Legal Name	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
0075	Transportation Investment Fund - Non Budgetary Accruals	\$77,264,135.55	(\$333,540.64)	\$0.00	\$76,930,594.91
2900	Transportation Investment Fund of 2005	\$575,209,451.72	\$1,727,158,670.37	\$994,926,268.76	\$1,307,441,853.33
2915	Transit Transportation Investment Fund	\$17,009,504.14	\$348,616,388.77	\$78,383,204.27	\$287,242,688.64
2916	Cottonwood Canyons Transportation Investment Fund	\$19,355,640.37	\$20,185,194.23	\$0.00	\$39,540,834.60
2920	Transit Transportation Investment Fund	\$0.00	\$35,660,000.00	\$32,366,000.00	\$3,294,000.00
<b>Total: Transportation Investment Fund of 2005</b>		<b>\$688,838,731.78</b>	<b>\$2,131,286,712.73</b>	<b>\$1,105,675,473.03</b>	<b>\$1,714,449,971.48</b>
<b>Total: RESTRICTED MAJOR FUNDS</b>		<b>\$5,874,121,217.39</b>	<b>\$33,579,382,894.07</b>	<b>\$30,060,886,343.58</b>	<b>\$9,392,617,767.88</b>
<b>RESTRICTED NON-MAJOR FUNDS</b>					
<u>Nonmajor Governmental Funds</u>					
2005	Attorney General Litigation Fund	\$2,951,293.36	\$205,831.85	\$476,549.27	\$2,680,575.94
2010	Attorney General Crime and Violence Prevention Fund	\$120,178.53	\$104,666.09	\$121,805.48	\$103,039.14
2020	State Capitol Fund	\$1,757,990.35	\$617,675.09	\$556,553.15	\$1,819,112.29
2040	Architecture Education and Enforcement Fund	\$79,991.87	\$25,524.91	\$5,870.00	\$99,646.78
2045	Consumer Protection Education and Training Fund	\$1,300,000.00	\$654,408.64	\$1,454,408.64	\$500,000.00
2050	Cosmetology and Associated Professions Education and Enforcement Fund.	\$96,369.29	\$64,223.19	\$92,147.72	\$68,444.76
2055	Professional Engineer, Professional Structural Engineer, and Professional Land Surveyor Education and	\$100,000.00	\$12,367.65	\$37,617.88	\$74,749.77
2060	Landscapes Architects Education and Enforcement Fund	\$17,505.98	\$5,222.04	\$0.00	\$22,728.02
2063	Electrician Education Fund	\$83,915.00	\$16,131.00	\$37,440.00	\$62,606.00
2064	Plumber Education Fund	\$26,040.02	\$8,280.02	\$10,000.00	\$24,320.04
2065	Physicians Education Fund	\$90,601.10	\$18,081.41	\$11,296.11	\$97,386.40
2070	Real Estate Education, Research, and Recovery Fund	\$1,033,406.72	\$240,971.36	\$503,368.52	\$771,009.56
2075	Residence Lien Recovery Fund	\$1,247,588.30	\$8,002.60	\$312,999.01	\$942,591.89
2080	Residential Mortgage Loan Education, Research, and Recovery Fund	\$1,039,160.06	\$329,789.99	\$232,671.73	\$1,136,278.32
2085	Securities Investor Education, Training, and Enforcement Fund	\$162,827.69	\$385,649.14	\$160,515.92	\$387,960.91
2087	Transportation Network Vehicle Recovery Fund	\$52,313.98	\$261.59	\$0.00	\$52,575.57
2088	Single Sign-On Expendable Special Revenue Fund	\$1,686,793.59	\$1,633,355.00	\$844,682.41	\$2,475,466.18
2090	Child Welfare Parental Defense Fund	\$15,532.01	\$6,603.67	\$0.00	\$22,135.68
2094	Pretrial Release Programs Special Revenue Fund	\$245,416.15	\$176,421.63	\$6,588.59	\$415,249.19
2096	State Archives Fund	\$2,560.00	\$0.00	\$0.00	\$2,560.00
2100	State Endowment Fund	\$314,574,386.07	(\$9,714,187.20)	\$0.00	\$304,860,198.87
2105	State Debt Collection Fund	\$3,560,556.04	\$4,213,402.99	\$5,334,620.57	\$2,439,338.46
2110	History Donation Fund	\$262,117.36	\$4,322.76	\$0.00	\$266,440.12



Fund	Fund Legal Name	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
2115	Navajo Revitalization Fund	\$8,805,654.53	\$920,117.70	\$1,366,827.92	\$8,358,944.31
2130	State Library Donation Fund	\$1,212,494.36	\$6,831.79	\$0.00	\$1,219,326.15
2135	Uintah Basin Revitalization Fund	\$13,443,051.22	\$6,771,338.72	\$2,410,128.34	\$17,804,261.60
2145	Utah Arts and Museums Endowment Fund	\$401,866.30	\$25,548.71	\$16,516.84	\$410,898.17
2146	Heritage and Arts Foundation Fund	\$1,516,796.52	\$200,490.10	\$962,345.85	\$754,940.77
2151	Qualified Emergency Food Agencies Fund	\$0.02	\$915,002.00	\$883,045.13	\$31,956.89
2153	Intermountain Weatherization Training Fund	\$3,510.00	\$0.00	\$0.00	\$3,510.00
2155	Hazardous Substance Mitigation Fund	\$5,396,818.88	\$264,663.97	\$230,197.46	\$5,431,285.39
2156	Conversion to Alternative Fuel Grant Program Fund	\$73,664.36	\$359.71	\$2,500.00	\$71,524.07
2157	Clean Air Fund	\$79,434.66	\$47,522.36	\$0.00	\$126,957.02
2158	Environmental Mitigation and Response Fund	\$34,228,974.83	\$1,106,900.27	\$2,471,131.85	\$32,864,743.25
2165	Salinity Offset Fund	\$1,120,248.97	\$104,733.31	\$83,614.36	\$1,141,367.92
2168	Plant Pest Fund	\$1,451,714.39	\$1,820,653.25	\$50,879.42	\$3,221,488.22
2180	Out and About Homebound Transportation Assistance System Fund	\$186,478.90	\$52,917.46	\$0.00	\$239,396.36
2185	State Development Center Miscellaneous Donation Fund	\$589,713.21	\$3,609.74	\$5,640.47	\$587,682.48
2190	State Development Center Workshop Fund	\$16,628.47	\$78,066.62	\$78,048.90	\$16,646.19
2200	State Hospital Fund	\$265,430.53	\$10,610.76	\$33,182.08	\$242,859.21
2202	Utah State Developmental Center Long-Term Sustainability Fund	\$11,111,798.64	\$16,556,640.43	\$0.00	\$27,668,439.07
2207	Mental Health Services Donation Fund	\$100,049.04	\$100,786.81	\$0.00	\$200,835.85
2210	OGM - Abandoned Mine Reclamation Fund	\$2,664,209.84	\$20,944.22	\$0.00	\$2,685,154.06
2215	Utah Geological Survey Sample Library Fund	\$80,693.18	\$404.49	\$0.00	\$81,097.67
2220	Wildland Fire Suppression Fund	\$26,985,274.42	\$13,828,804.15	\$23,099,300.00	\$17,714,778.57
2222	Wildland Fire Preparedness Grants Fund	\$190,757.11	\$220,676.46	\$140,173.72	\$271,259.85
2223	Wildlife Conservation Fund	\$0.00	\$8,010,890.39	\$0.00	\$8,010,890.39
2230	Sexually Explicit Business and Escort Service Fund	\$39,027.67	\$41,174.32	\$0.00	\$80,201.99
2235	Allyson Gamble Organ Donation Contribution Fund	\$237,129.03	\$160,027.01	\$0.00	\$397,156.04
2241	Hospital Provider Assessment Expendable Special Revenue Fund	\$0.00	\$47,815,843.86	\$47,815,844.00	(\$0.14)
2242	Ambulance Service Provider Assessment Exp Rev Fund	\$0.01	\$5,091,232.82	\$5,091,232.82	\$0.01
2243	Nursing Care Facilities Provider Assessment Fund	\$1.00	\$41,030,934.48	\$41,030,934.48	\$1.00
2246	State Imposed Transit Tax Fund	\$0.00	\$6,511,960.08	\$5,950,334.47	\$561,625.61
2247	Emergency Service Charge for PSAP	\$0.00	\$27,817,664.03	\$27,818,165.33	(\$501.30)
2250	Traumatic Brain Injury Fund	\$742,831.81	\$200,000.00	\$431,593.97	\$511,237.84
2251	Spinal Cord & Brain Injury Rehab Fund	\$915,297.10	\$447,850.00	\$210,305.68	\$1,152,841.42

Fund	Fund Legal Name	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
2252	Medicaid Expansion Fund	\$158,920,097.02	\$139,609,652.90	\$100,685,970.72	\$197,843,779.20
2253	Pediatric Neuro-Rehabilitation Fund	\$50,000.00	\$0.00	\$0.00	\$50,000.00
2255	Wire Estate Memorial Fund	\$171,532.69	\$857.74	\$10.00	\$172,380.43
2260	Child Care Fund	\$8,075.37	\$40.37	\$0.00	\$8,115.74
2265	Refugee Services Fund	\$208,327.29	\$17,610.00	\$23,734.77	\$202,202.52
2270	Suicide Prevention and Education Fund	\$2,093,699.99	\$809,526.84	\$877,594.26	\$2,025,632.57
2275	Water Commissioner Fund	\$2,044,029.44	\$1,680,450.55	\$1,829,375.80	\$1,895,104.19
2290	Waste Tire Recycling Fund	\$4,186,875.70	\$3,980,029.85	\$4,858,368.96	\$3,308,536.59
2305	Utah Stem Foundation	\$1,121,454.02	\$577,808.12	\$516,827.63	\$1,182,434.51
2306	Outdoor Recreation Infrastructure Account	\$10,449,807.07	\$12,009,008.03	\$5,131,680.86	\$17,327,134.24
2315	Crime Victim Reparations Fund	\$8,111,633.31	\$6,849,958.19	\$5,396,586.82	\$9,565,004.68
2320	State Elections Grant Fund	\$602,551.21	\$966,007.72	\$627,373.52	\$941,185.41
2321	CCJJ Justice Assistance Grant	\$183,469.17	\$0.00	\$0.00	\$183,469.17
2325	Hotel Impact Mitigation Fund	\$0.00	\$1,900,000.00	\$0.00	\$1,900,000.00
2326	Convention Incentive Fund	\$0.00	\$1,768,664.04	\$0.00	\$1,768,664.04
2327	Governor's Suicide Prevention Fund	\$1,145,579.90	\$440,253.26	\$681,098.21	\$904,734.95
2328	Municipal Incorporation Expendable Special Revenue Fund	(\$9,121.77)	\$45,000.00	\$0.00	\$35,878.23
2330	Insurance Fraud Victim Restitution Fund	\$297,340.35	\$149,204.71	\$204,100.70	\$242,444.36
2335	Title Insurance Recovery, Education, and Research Fund	\$651,987.88	\$34,649.03	\$1,388.47	\$685,248.44
2345	Utah Community Center for the Deaf Fund	\$15,552.18	\$568.94	\$2,874.17	\$13,246.95
2355	Individuals with Visual Impairment Fund	\$1,205,483.75	\$15,545.35	\$13,283.12	\$1,207,745.98
2360	Universal Public Telecommunications Service Support Fund	\$16,811,732.42	\$17,457,432.29	\$18,421,210.88	\$15,847,953.83
2380	Utah Veterans' Nursing Home Fund	\$9,369,041.99	\$48,844,185.76	\$42,658,872.78	\$15,554,354.97
2390	Alcoholic Beverage Control Act Enforcement Fund	\$6,676,550.87	\$4,816,754.57	\$4,501,322.88	\$6,991,982.56
2395	National Guard MWR Fund	\$361,030.69	\$3,349,621.80	\$3,444,203.51	\$266,448.98
3000	Capital Projects Fund	\$249,095,271.09	\$1,024,370,495.95	\$676,314,458.61	\$597,151,308.43
3050	Higher Education Capital Projects Fund	\$0.00	\$60,000,000.00	\$60,000,000.00	\$0.00
3150	Prison Project Fund	\$367,267,170.12	(\$38,585,955.30)	\$282,294,573.60	\$46,386,641.22
3250	SBOA Capital Projects	\$5,148,253.40	(\$17,007.46)	\$3,142,319.51	\$1,988,926.43
4000	General Obligation Debt Service	\$14,124,676.70	\$436,249,326.50	\$435,907,554.30	\$14,466,448.90
4113	09 General Obligation Bonds Series 2009 D	\$0.00	\$97,813,506.40	\$97,813,506.40	\$0.00
4115	10 General Obligation Bonds Series 2010 B	\$0.00	\$116,220,644.46	\$116,220,644.46	\$0.00
4117	11 General Obligation Bonds Series 2011 A	\$0.00	\$43,990,000.00	\$43,990,000.00	\$0.00

Fund	Fund Legal Name	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
4119	13 General Obligation Bonds Series 2013	\$0.00	\$15,735,000.00	\$15,735,000.00	\$0.00
4120	15 GO Refunding Bond Series 2015	\$0.00	\$5,890,500.00	\$5,890,500.00	\$0.00
4121	17 General Obligation Bond Series 2017	\$0.00	\$16,607,000.00	\$16,607,000.00	\$0.00
4122	17 General Obligation Refunding Bond Series 2017	\$0.00	\$3,906,380.00	\$3,906,380.00	\$0.00
4123	18 General Obligation Refunding Bond Series 2017	\$0.00	\$34,767,243.76	\$34,767,243.76	\$0.00
4124	19 General Obligation Bond Series 2019	\$0.00	\$11,886,500.00	\$11,886,500.00	\$0.00
4125	20 General Obligation Bond Series 2020	\$0.00	\$36,797,350.00	\$36,797,350.00	\$0.00
4126	20B General Obligation Bond Series 2020 B	\$0.00	\$60,398,250.00	\$60,398,250.00	\$0.00
4309	98C Lease Revenue Refunding Bonds Series 1998 C	\$4,030,414.36	\$0.00	\$0.00	\$4,030,414.36
4314	03 Lease Revenue Bonds Series 2003	\$0.00	\$0.00	\$0.00	\$0.00
4318	07A Lease Revenue Bonds Series 2007 A	\$0.00	\$0.00	\$0.00	\$0.00
4319	09A Lease Revenue Bonds Series 2009 A	\$0.00	\$0.00	\$0.00	\$0.00
4320	09B Lease Revenue Bonds Series 2009 B	\$0.00	\$0.00	\$0.00	\$0.00
4321	09C Lease Revenue Bonds Series 2009 C	\$8,670.62	\$0.00	\$0.00	\$8,670.62
4323	09E Lease Revenue Bonds Series 2009 E	\$259.17	\$3,335,671.00	\$3,331,759.20	\$4,170.97
4324	10A Recap Water Revenue Bonds Series A	(\$104,094.84)	\$37,915.67	\$37,915.67	(\$104,094.84)
4325	10B Recap Water Revenue Bonds Series B	\$5,273,112.53	\$0.00	\$0.00	\$5,273,112.53
4326	10C Recap Water Revenue Bonds Series C (Build America Bond)	\$1,040,019.16	\$0.00	\$0.00	\$1,040,019.16
4327	10 Lease Revenue Refunding Bonds Series 2010	(\$7,025,414.22)	\$1,666,506.72	\$2,290,800.00	(\$7,649,707.50)
4328	11 Lease Revenue Bonds Series 2011	(\$423,376.96)	\$446,923.43	\$495,318.76	(\$471,772.29)
4329	12A Lease Revenue Bond Series 2012 A	\$6,635,523.09	\$2,291,485.48	\$1,260,000.00	\$7,667,008.57
4330	12B Lease Revenue Bond Series 2012 B	\$551,000.91	\$219,155.87	\$770,156.78	\$0.00
4331	15 Lease Revenue Refunding Bond Series 2015	(\$742,171.50)	\$0.00	\$12,250.00	(\$754,421.50)
4332	16 Lease Revenue Bond Series 2016	\$2,970,296.91	\$6,437,974.64	\$6,408,256.26	\$3,000,015.29
4333	17 Lease Revenue Crossover/Refunding Bond Series 2017	\$623.62	\$6,262,417.01	\$6,261,750.00	\$1,290.63
4334	18 Lease Revenue Bond Series 2018	(\$55,013.81)	\$2,983,687.09	\$209,893.74	\$2,718,779.54
4335	20 Lease Revenue Bond Series 2020	\$56.92	\$8,291.25	\$2,500.00	\$5,848.17
4336		\$0.00	\$0.00	\$0.00	\$0.00
7270	Ethnic Arts Endowment	\$201,322.74	\$916.43	\$0.00	\$202,239.17
7275	Individual Artists Fund	\$677,176.89	\$3,133.89	\$0.00	\$680,310.78
7300	M N Warshaw Trust	\$158,422.50	\$792.21	\$0.00	\$159,214.71
7355	Individuals with Visual Impairment Vendors Fund	\$70,136.75	\$129,461.05	\$74,776.55	\$124,821.25
<b>Total: Nonmajor Governmental Funds</b>		<b>\$1,315,945,159.16</b>	<b>\$2,374,378,601.55</b>	<b>\$2,283,083,613.75</b>	<b>\$1,407,240,146.96</b>

Fund	Fund Legal Name	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
<b>Total: RESTRICTED NON-MAJOR FUNDS</b>		<b>\$1,315,945,159.16</b>	<b>\$2,374,378,601.55</b>	<b>\$2,283,083,613.75</b>	<b>\$1,407,240,146.96</b>
<b>PERMANENT FUNDS</b>					
<u>Trust Lands</u>					
3510	USU - Principle, Permanent Fund	\$12,417,934.14	\$1,790,050.12	\$0.00	\$14,207,984.26
3515	Deaf School - Principle, Permanent Fund	\$3,541,558.26	(\$84,181.90)	\$0.00	\$3,457,376.36
3520	Utah State Hospital - Principle, Permanent Fund	\$5,788,123.41	\$672,816.82	\$0.00	\$6,460,940.23
3525	Institution for the Blind - Principle, Permanent Fund	\$24,768,700.45	(\$1,662,711.41)	\$0.00	\$23,105,989.04
3530	Miners Hospital - Principle, Permanent Fund	\$80,048,626.25	(\$34,715.91)	\$0.00	\$80,013,910.34
3535	Normal School - Principle, Permanent Fund	\$8,352,392.28	\$187,206.31	\$0.00	\$8,539,598.59
3540	Public Building - Principle, Permanent Fund	\$61,452.50	\$10,166.61	\$0.00	\$71,619.11
3545	State Youth Development Center - Principle, Permanent Fund	\$1,913,476.75	\$1,796,390.93	\$0.00	\$3,709,867.68
3550	Reservoir - Principle, Permanent Fund	\$10,110,203.83	\$10,718,096.79	\$0.00	\$20,828,300.62
3555	Permanent State School Fund	\$3,016,860,687.42	\$2,980,141.10	\$95,849,770.37	\$2,923,991,058.15
3560	School Mines - Principle, Permanent Fund	\$7,485,777.07	\$1,778,131.56	\$0.00	\$9,263,908.63
3565	University of Utah Land - Principle, Permanent Fund	\$10,922,176.11	\$646,385.20	\$0.00	\$11,568,561.31
3580	Trust Lands Clearing Fund	\$622,688.97	(\$561,581.19)	\$0.00	\$61,107.78
8290	Land Board Suspense Fund	\$2,000,000.00	\$957,106.92	\$0.00	\$2,957,106.92
8320	State Treasurer State Land Investment	(\$1,295,644.72)	\$100,491,386.08	\$99,980,175.13	(\$784,433.77)
<b>Total: Trust Lands</b>		<b>\$3,183,598,152.72</b>	<b>\$119,684,688.03</b>	<b>\$195,829,945.50</b>	<b>\$3,107,452,895.25</b>
<b>Total: PERMANENT FUNDS</b>		<b>\$3,183,598,152.72</b>	<b>\$119,684,688.03</b>	<b>\$195,829,945.50</b>	<b>\$3,107,452,895.25</b>
<b>ENTERPRISE FUNDS</b>					
<u>Unemployment Compensation Fund</u>					
5110	Unemployment Compensation Fund	\$806,448,065.99	\$399,844,300.86	\$141,200,265.06	\$1,065,092,101.79
5115	Unemployment Comp Pandemic Fund	\$0.00	\$671,254.81	\$671,254.81	\$0.00
<b>Total: Unemployment Compensation Fund</b>		<b>\$806,448,065.99</b>	<b>\$400,515,555.67</b>	<b>\$141,871,519.87</b>	<b>\$1,065,092,101.79</b>
<u>Water Loan Programs</u>					
5210	State Revolving Fund for Drinking Water Projects	\$214,606,653.76	\$11,716,274.47	\$1,762,789.83	\$224,560,138.40
5215	Drinking Water SRF Hardship Fee Account	\$2,906,409.54	\$851,498.18	\$561,627.01	\$3,196,280.71
5235	Drinking Water Loan Program Subaccount	\$58,644,999.18	\$9,259,188.02	\$3,265,875.00	\$64,638,312.20
5240	Hardship Grant Program for Drinking Water Projects	\$3,217,265.81	\$744,064.14	\$610,543.38	\$3,350,786.57
5245	Drinking Water Origination Fee Subaccount	\$59,771.56	\$80,460.00	\$37,100.00	\$103,131.56
5246	Drinking Water Origination Fee - Federal	\$732,762.16	\$0.00	\$118,177.20	\$614,584.96

Fund	Fund Legal Name	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
5250	Water Quality SRF Hardship Assessment	\$8,823,699.02	\$905,352.54	\$4,365,040.29	\$5,364,011.27
5255	Utah State Revolving Fund for Wastewater Projects	\$303,039,132.30	\$27,018,584.46	(\$3,819.80)	\$330,061,536.56
5260	Utah Wastewater Loan Program Subaccount	\$65,107,089.08	\$6,902,152.07	\$5,017,225.00	\$66,992,016.15
5265	Hardship Grant Program for Wastewater Projects Subaccount	\$2,895,892.74	\$395,994.03	\$18,387.27	\$3,273,499.50
5266	Water Quality Origination Fee Subaccount	\$844,333.63	\$0.00	\$29,100.00	\$815,233.63
5267	Water Quality Origination Fee - Federal	\$1,998,067.00	\$235,000.00	\$80,000.00	\$2,153,067.00
5270	Water Resources Construction Fund	\$56,707,525.45	\$4,181,595.17	\$3,690,862.26	\$57,198,258.36
5275	Water Resources Conservation and Development Fund	\$270,802,440.60	\$43,505,448.73	\$26,080,250.74	\$288,227,638.59
5276	Water Resources C&D Pledged Loans	\$134,126,622.38	\$1,459,820.75	\$7,010,124.33	\$128,576,318.80
5277	Water resources 2010 Recap Rev Bond	\$31,913,514.67	\$6,864,686.23	\$330,707.00	\$38,447,493.90
5280	Water Resources Cities Water Loan Fund	\$17,418,852.27	\$100,813.08	\$72,631.62	\$17,447,033.73
5281	Water Resources Cities Pledged Loans	\$11,699,009.67	\$82,210.15	\$0.00	\$11,781,219.82
5415	Water Resources Investigation Account	\$1,926,941.07	\$367,300.76	\$570,710.34	\$1,723,531.49
5417	Bear River Development Fund	\$15,584.93	\$107,185.84	\$89,823.56	\$32,947.21
<b>Total: Water Loan Programs</b>		<b>\$1,187,486,566.82</b>	<b>\$114,777,628.62</b>	<b>\$53,707,155.03</b>	<b>\$1,248,557,040.41</b>
<u>Nonmajor Enterprise Funds</u>					
5310	Energy Efficiency Fund	\$871,583.10	\$4,219.05	\$250.00	\$875,552.15
5311	USEP Revolving Loan Fund (ARRA Funding)	\$2,815,102.93	\$21,202.43	\$1,500.00	\$2,834,805.36
5426	Olene Walker Housing Loan Fund	\$89,967,747.84	\$2,962,615.40	\$5,000.00	\$92,925,363.24
5429	Olene Walker Housing Loan Fund	\$43,400.00	\$0.00	\$0.00	\$43,400.00
5432	Olene Walker Housing Loan Fund	\$23,442,693.07	\$260,115.01	\$209,632.95	\$23,493,175.13
5438	Olene Walker Housing Loan Fund	\$41,727,399.71	\$39,029,442.05	\$26,523,683.14	\$54,233,158.62
5441	Olene Walker Housing Loan Fund-Low Income Housing-Program Income	\$41,648.76	\$0.00	\$0.00	\$41,648.76
5448	OWHTF Multi-Fam Housing Preserv Revolving Loan	\$5,591,109.27	\$102,628.71	\$63,105.16	\$5,630,632.82
5451	Economic Revitalization and Investment Fund	\$2,065,337.00	\$5,209.89	\$500.00	\$2,070,046.89
5452	Housing Opportunities for Low Income Households	\$9,860,188.66	\$1,717,439.16	\$0.00	\$11,577,627.82
5460	Agriculture Resource Development Fund	\$27,097,439.90	\$5,977,546.89	\$680,746.94	\$32,394,239.85
5465	Utah Rural Rehabilitation Fund	\$21,400,844.22	\$407,817.14	\$140,100.00	\$21,668,561.36
5470	Federal Rural Rehabilitation Loan Fund	\$5,520,004.69	\$84,321.77	\$469.66	\$5,603,856.80
5476	Beef Promotion Fund	(\$213.00)	\$1,092,262.00	\$1,092,262.00	(\$213.00)
5486	Clean Fuels and Vehicle Technology Fund	\$192,447.25	\$664.49	\$5,841.84	\$187,269.90
5493	Utah Correctional Industries Fund	\$6,057,485.89	\$18,989,679.71	\$18,574,497.98	\$6,472,667.62
5494	Utah Correctional Industries GAAP Adjustments	(\$2,421,204.00)	\$0.00	(\$2,201,057.51)	(\$220,146.49)

<b>Fund</b>	<b>Fund Legal Name</b>	<b>Beginning Fund Balance</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Ending Fund Balance</b>
5495	Land Grant Management Fund	\$659,261.03	\$15,692,043.87	\$11,743,394.29	\$4,607,910.61
5496	School and Institutional Trust Fund Management Account	\$256,939.61	\$7,514,638.92	\$6,540,323.84	\$1,231,254.69
5497	Land Trusts Protection and Advocacy Account	\$62,816.93	\$343,183.07	\$399,319.71	\$6,680.29
5500	State Infrastructure Bank Fund	\$76,661,384.96	\$31,089,060.64	\$14,850,136.45	\$92,900,309.15
5512	Military Development Infrastructure Fund	\$0.00	\$15,184,362.27	\$0.00	\$15,184,362.27
5515	Local Government Emergency Response Loan Fund	\$4,278,885.66	\$2,849,015.87	\$0.00	\$7,127,901.53
5810	Qualified Production Enterprise Fund	\$2,981,681.92	\$2,623,079.03	\$1,817,710.33	\$3,787,050.62
5820	Qualified Patient Enterprise Fund	\$3,909,675.77	\$4,691,427.14	\$2,845,105.45	\$5,755,997.46
7220	Petroleum Storage Tank Trust Fund	(\$5,995,197.10)	\$9,160,696.98	\$4,796,512.95	(\$1,631,013.07)
7221	Petroleum Storage Tank Cleanup Fund	\$3,750,958.03	\$63,828.69	\$301,240.17	\$3,513,546.55
<b>Total: Nonmajor Enterprise Funds</b>		<b>\$320,839,422.10</b>	<b>\$159,866,500.18</b>	<b>\$88,390,275.35</b>	<b>\$392,315,646.93</b>
<u>Permanent Community Impact Funds</u>					
5285	Permanent Community Impact Loan Fund	\$195,052,489.52	\$78,702,586.03	\$42,058,168.80	\$231,696,906.75
5290	Permanent Community Impact Bonus Fund	\$424,645,420.72	\$9,393,822.18	\$36,000.00	\$434,003,242.90
5295	Throughput Infrastructure Fund	\$57,050,540.98	(\$142,202.33)	\$0.00	\$56,908,338.65
5700	State Small Business Credit Initiative Program Fund	\$4,098,439.33	\$20,494.60	\$0.00	\$4,118,933.93
<b>Total: Permanent Community Impact Funds</b>		<b>\$680,846,890.55</b>	<b>\$87,974,700.48</b>	<b>\$42,094,168.80</b>	<b>\$726,727,422.23</b>
<u>Internal Service Funds</u>					
6020	Risk Management - Administration Fund	\$808,833.23	\$1,089,917.09	\$600,123.25	\$1,298,627.07
6030	Risk Management - Workers' Compensation Fund	\$3,032,611.89	\$9,112,256.41	\$9,182,707.29	\$2,962,161.01
6045	General Service - Finance - Purchasing Card	\$95,494.03	\$1,016,277.84	\$658,302.54	\$453,469.33
6050	General Services - Central Printing Services	\$2,049,637.42	\$2,097,938.81	\$2,132,884.66	\$2,014,691.57
6060	General Services - Administration	\$41,620.76	\$0.00	\$0.00	\$41,620.76
6070	General Service - Central Mail Services	\$1,694,817.42	\$11,398,471.50	\$10,849,453.43	\$2,243,835.49
6080	General Services - Cooperative Contract Management	\$6,944,920.11	\$5,308,079.41	\$3,451,474.59	\$8,801,524.93
6085	Consolidated Budget and Accounting	\$75,988.07	\$479,526.54	\$499,878.94	\$55,635.67
6090	General Service - Motor Pool	\$51,376,562.37	\$25,559,371.66	\$25,413,092.34	\$51,522,841.69
6100	Federal Surplus Property	\$137,449.63	\$145,985.07	\$24,155.31	\$259,279.39
6110	State Surplus Property	\$554,601.00	\$761,114.73	\$868,333.26	\$447,382.47
6120	Fleet Operations - Fuel Dispensing Services	\$3,901,142.68	\$61,929,058.28	\$61,856,326.47	\$3,973,874.49
6130	Division of Fleet Operations Administration	\$43,623.82	\$0.00	\$2,094.51	\$41,529.31
6140	Fleet Operations - Travel Office	(\$36,795.04)	\$35,175.22	(\$1,619.82)	\$0.00
6150	Division of Facilities Construction Management	\$5,675,736.78	\$38,373,477.31	\$38,409,676.56	\$5,639,537.53

Fund	Fund Legal Name	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
6155	State Facility Energy Efficiency Fund	\$2,682,892.79	\$6,772.22	\$0.00	\$2,689,665.01
6160	Department of Human Resource Management	\$1,432,537.22	\$15,356,623.74	\$15,738,806.35	\$1,050,354.61
6600	Natural Resources - Warehouse	\$154,000.22	\$199,364.61	\$240,365.56	\$112,999.27
6680	Enterprise Technology Fund	\$30,944,389.05	\$138,354,970.92	\$139,857,831.82	\$29,441,528.15
6900	Risk Management - Property	\$2,384,718.52	\$27,684,325.00	\$20,576,825.21	\$9,492,218.31
6910	Risk Management - Auto	\$284,254.49	\$2,723,089.77	\$3,232,228.75	(\$224,884.49)
6920	Risk Management - Liability	\$4,553,855.73	\$35,094,275.68	\$27,814,098.98	\$11,834,032.43
6925		\$0.00	\$179.67	\$0.00	\$179.67
6930	Attorney General Legal Services Fund	\$2,250,754.45	\$47,309,017.53	\$44,471,040.57	\$5,088,731.41
6981	Technology Services Fund GAAP Adjustments	(\$33,907,872.21)	\$0.00	(\$18,528,409.80)	(\$15,379,462.41)
6982	General Services GAAP Adjustments	(\$2,197,524.91)	\$0.00	(\$1,782,436.14)	(\$415,088.77)
6983	Fleet Operations GAAP Adjustments	(\$1,167,033.31)	\$0.00	(\$685,291.00)	(\$481,742.31)
6984	Risk Management GAAP Adjustments	(\$1,359,646.05)	\$0.00	(\$573,997.26)	(\$785,648.79)
6985	Property Mgmt GAAP Adjustments	(\$2,760,374.15)	\$0.00	(\$1,316,254.20)	(\$1,444,119.95)
6986	Human Resource Mgmt GAAP Adjustments	(\$4,345,585.87)	\$0.00	(\$1,659,418.53)	(\$2,686,167.34)
6988	Attorney General GAAP Adjustments	(\$10,824,260.00)	(\$3,110,315.83)	(\$7,598,390.50)	(\$6,336,185.33)
<b>Total: Internal Service Funds</b>		<b>\$64,521,350.14</b>	<b>\$420,924,953.18</b>	<b>\$373,733,883.14</b>	<b>\$111,712,420.18</b>
<u>Employers' Reinsurance</u>					
7240	Employers' Reinsurance Fund	\$22,013,443.86	(\$14,673,104.90)	\$9,270,193.82	(\$1,929,854.86)
7241	Uninsured Employers' Fund	\$15,052,050.74	(\$263,901.94)	\$752,816.50	\$14,035,332.30
<b>Total: Employers' Reinsurance</b>		<b>\$37,065,494.60</b>	<b>(\$14,937,006.84)</b>	<b>\$10,023,010.32</b>	<b>\$12,105,477.44</b>
<u>Alcoholic Beverage Services Fund</u>					
5480	Alcoholic Beverage Services - Liquor Control Fund	\$5,113,117.05	\$503,411,588.76	\$503,411,588.76	\$5,113,117.05
5482	State Store Land Acquisition and Building Construction Fund	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00
<b>Total: Alcoholic Beverage Services Fund</b>		<b>\$10,113,117.05</b>	<b>\$503,411,588.76</b>	<b>\$503,411,588.76</b>	<b>\$10,113,117.05</b>
<b>Total: ENTERPRISE FUNDS</b>		<b>\$3,107,320,907.25</b>	<b>\$1,672,533,920.05</b>	<b>\$1,213,231,601.27</b>	<b>\$3,566,623,226.03</b>
<b>TRUST &amp; CUSTODIAL FUNDS</b>					
<u>Private Purpose Trust Fund</u>					
7208	Navajo Trust Fund	\$86,303,692.99	\$1,286,694.16	\$4,292,541.15	\$83,297,846.00
7230	Utah Education Savings Plan Trust	\$20,187,423,900.00	(\$729,775,778.00)	\$1,021,334,389.00	\$18,436,313,733.00
7345	Local Public Safety and Firefighter Surv Spouse Trust Fund	\$2,191,339.55	\$973,438.24	\$121,506.66	\$3,043,271.13
<b>Total: Private Purpose Trust Fund</b>		<b>\$20,275,918,932.54</b>	<b>(\$727,515,645.60)</b>	<b>\$1,025,748,436.81</b>	<b>\$18,522,654,850.13</b>

Fund	Fund Legal Name	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
<u>Custodial Funds</u>					
7000	Public Treasurer's Investment Fund	\$13,085,907,540.37	\$12,246,064,703.93	\$10,576,991,598.34	\$14,754,980,645.96
7010	Undistributed Pool Earnings	\$48,513,097.38	\$106,445,550.57	\$162,848,155.23	(\$7,889,507.28)
7210	State Treasurer Unclaimed Property Expendable Trust Fund	\$152,997,975.72	\$48,709,526.80	\$33,878,712.28	\$167,828,790.24
7260	Indigent Inmate Trust Fund	\$894,998.86	\$45,580.97	\$324,146.11	\$616,433.72
7261	Indigent Capital Defense Trust Fund	\$1,947,529.99	\$447,868.44	\$533,893.52	\$1,861,504.91
7280	Moab Mill Reclamation Trust Fund	\$541.67	\$0.00	\$0.00	\$541.67
7290	Human Services Client Trust Fund	\$2,390,140.29	\$4,916,695.14	\$5,266,297.50	\$2,040,537.93
7305	State Development Center - Patient Account Agency	\$974,418.87	\$1,681,849.82	\$1,919,533.50	\$736,735.19
7310	State Hospital Patient Trust	\$352,578.11	\$1,549,397.94	\$1,535,679.70	\$366,296.35
7340	Inmate Agency Fund Draper	\$3,299,556.60	\$17,600,127.52	\$18,212,423.03	\$2,687,261.09
8010	Misdemeanor Fines	\$538,902.35	\$1,527,737.40	\$1,524,795.75	\$541,844.00
8012	Forfeited Bond	\$1,410.02	\$24,432.67	\$26,162.72	(\$320.03)
8015	Security Surcharge & Fines	(\$3,784.84)	\$3,525,901.38	\$3,525,901.38	(\$3,784.84)
8017	Online Marriage License Fees	\$0.00	\$190,010.00	\$190,010.00	\$0.00
8021	Finder Fund	\$393,954.17	\$58,795,095.46	\$58,991,577.23	\$197,472.40
8025	County Road and School Fund from Forest Reserves, Agency Fund	(\$35,704.60)	\$8,206,676.83	\$8,206,676.83	(\$35,704.60)
8035	Mortgage Loan Escrows	\$14,928.18	\$25,612.20	\$32,983.00	\$7,557.38
8050	OSDC Collections	(\$88,187.28)	\$4,369,609.96	\$4,308,930.31	(\$27,507.63)
8060	AG Financial Crimes Trust Fund	\$139,781.70	\$537,873.17	\$536,855.58	\$140,799.29
8065	Attorney General Seized Property Holding Fund	\$648,358.63	\$540,327.10	\$315,255.72	\$873,430.01
8070	Consumer Protection Agency	\$213,169.98	\$5,158.94	\$0.00	\$218,328.92
8090	Human Services - ORS Support Collections	\$3,669,257.62	\$203,274,099.94	\$204,305,224.36	\$2,638,133.20
8105	Highway Projects Within Counties Agency Fund	\$0.00	\$3,461,007.09	\$3,461,007.09	\$0.00
8110	Local Highway Transportation Corridor Preservation Agency Fund	\$0.00	\$22,310,425.83	\$22,310,425.83	\$0.00
8112	County of 1st Class Hwy Prjct Agency Fund - Local Portion	\$0.00	\$10,602,836.92	\$10,602,836.92	\$0.00
8115	Corrections Inventory	\$0.00	\$10,019,911.32	\$10,019,911.32	\$0.00
8122	Transient Room Tax Agency Fund	\$0.00	\$4,070,212.92	\$4,070,212.92	\$0.00
8142	Aeronautics Airport Agency	\$0.00	\$131,458,278.07	\$131,458,278.07	\$0.00
8150	Public Safety - Seized Cash	\$3,058,892.50	\$742,924.40	\$516,360.75	\$3,285,456.15
8160	Lt Governor - Election File Fee Fund	\$58,553.02	\$33,265.34	\$0.00	\$91,818.36
8170	Juvenile Courts Trust Account	\$2,318,682.40	\$518,322.02	\$550,771.85	\$2,286,232.57
8171	District Courts Trust Account	\$39,817,372.30	\$44,609,558.84	\$27,139,150.09	\$57,287,781.05



Fund	Fund Legal Name	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
8185	Wage Claim Agency Fund	\$20,713,339.94	\$747,522.14	\$257,336.45	\$21,203,525.63
8190	Medical Education Council Agency Fund	\$0.00	\$102.42	\$0.00	\$102.42
8200	Civil Fees Judges' Retirement Trust Fund	\$1,352.51	\$1,319,271.59	\$1,318,401.62	\$2,222.48
8210	Property Tax Valuation Agency Fund	\$0.00	\$4,619,218.67	\$4,619,218.67	\$0.00
8222	Botanical, Cultural, and Zoological Tax	\$0.00	\$74,012,900.90	\$74,012,900.90	\$0.00
8223	Car and Bus Company Trust	\$0.00	\$10,299,761.86	\$10,299,761.86	\$0.00
8224	County Motor Vehicle Registration and City of the First Class Corridor Preservation Fee Collections	\$0.00	\$1,968,582.95	\$1,968,582.95	\$0.00
8226	Education Tax Check Off Lease Refunding	\$41,779.13	\$41,544.81	\$42,783.97	\$40,539.97
8229	License Plate Contributions - Non FINET Entities	\$5,911.09	\$1,262,162.10	\$1,262,053.60	\$6,019.59
8230	Local and Optional Taxes	\$0.00	\$536,633,309.42	\$536,633,309.42	\$0.00
8232	Local Transit Authority	\$0.00	\$460,407,337.57	\$460,407,337.57	\$0.00
8233	Municipal Energy Sales and Use Tax Fund	\$0.00	\$10,230,266.99	\$10,230,266.99	\$0.00
8234	Rural County Hospital Tax	\$0.00	\$9,434,849.88	\$9,434,849.88	\$0.00
8236	Tax Commission Suspense	\$0.00	\$0.00	\$0.00	\$0.00
8238	Tax Suspense - International Registration Plan	(\$2,647,115.97)	\$13,086,489.06	\$10,168,312.84	\$271,060.25
8240	Tourism Recreation, Cultural, and Conventional Facilities Tax	\$0.00	\$3,205,415.44	\$3,205,415.44	\$0.00
8241	Transient Room/Resort Tax	\$0.00	\$266,436,617.11	\$266,436,617.11	\$0.00
8242	Uniform Local Sales Tax	\$0.00	\$1,189,977,389.84	\$1,189,977,389.84	\$0.00
8305	Election Campaign Fund	\$4,488.00	\$106,584.00	\$109,922.00	\$1,150.00
8310	State Treasurer Higher Education City Bail	(\$393.28)	\$55,976.29	\$55,635.55	(\$52.54)
8330	Treasurer Cash Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00

**Total: Custodial Funds**

<b>\$13,366,143,325.43</b>	<b>\$15,520,155,881.97</b>	<b>\$13,874,043,863.59</b>	<b>\$15,012,255,343.81</b>
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OPEB Trust Funds

0015	Public Safety Pool - OPEB Trust Fund	\$17,011,942.91	\$2,271,365.28	\$3,350,540.41	\$15,932,767.78
0025	General Pool - OPEB Trust Fund	\$235,441,373.80	\$1,942,784.60	\$21,880,650.34	\$215,503,508.06
0035	Education Pool - OPEB Trust Fund	\$6,367,540.18	(\$87,974.46)	\$493,768.03	\$5,785,797.69
0045	Transportation Pool - OPEB Trust Fund	\$39,516,875.59	\$2,724,633.27	\$5,092,569.14	\$37,148,939.72
0085	Elected Official Pool - OPEB Trust Fund	\$21,480,665.39	(\$1,243,591.64)	\$787,857.31	\$19,449,216.44

**Total: OPEB Trust Funds**

<b>\$319,818,397.87</b>	<b>\$5,607,217.05</b>	<b>\$31,605,385.23</b>	<b>\$293,820,229.69</b>
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OEBT Trust Funds

7715	Public Safety Pool - Other Employees Benefit Trust Fund	\$6,997,091.41	\$319,660.79	\$564,571.83	\$6,752,180.37
7725	General Pool - Other Employees Benefit Trust Fund	\$57,781,787.93	\$5,014,587.23	\$8,218,890.68	\$54,577,484.48
7735	Education Pool - Other Employees Benefit Trust Fund	\$5,293,787.02	(\$131,232.76)	\$347,553.54	\$4,815,000.72

Fund	Fund Legal Name	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
7745	Transportation Pool - Other Employees Benefit Trust Fund	\$901,967.03	\$2,280,684.98	\$1,516,830.91	\$1,665,821.10
<b>Total: OEBT Trust Funds</b>		<b>\$70,974,633.39</b>	<b>\$7,483,700.24</b>	<b>\$10,647,846.96</b>	<b>\$67,810,486.67</b>
<u>State Employees Annual Leave Trust Fund</u>					
7815	Public Safety Pool - Annual Leave Trust Fund	\$1,005,626.60	\$538,559.47	\$590,140.43	\$954,045.64
7825	General Pool - Annual Leave Trust Fund	\$9,011,369.49	\$7,376,279.55	\$9,034,345.87	\$7,353,303.17
7835	Education Pool - Annual Leave Trust Fund	\$1,025,450.36	\$228,832.45	\$388,864.38	\$865,418.43
7845	Transportation Pool - Annual Leave Trust Fund	\$1,563,973.17	\$726,333.55	\$1,036,587.92	\$1,253,718.80
<b>Total: State Employees Annual Leave Trust Fund</b>		<b>\$12,606,419.62</b>	<b>\$8,870,005.02</b>	<b>\$11,049,938.60</b>	<b>\$10,426,486.04</b>
<b>Total: TRUST &amp; CUSTODIAL FUNDS</b>		<b>\$34,045,461,708.85</b>	<b>\$14,814,601,158.68</b>	<b>\$14,953,095,471.19</b>	<b>\$33,906,967,396.34</b>
<b>DISCRETE COMPONENT UNIT FUNDS</b>					
<u>Nonmajor Component Units</u>					
9210	Inland Port Authority	\$19,356,418.94	\$25,024,999.04	\$24,651,578.20	\$19,729,839.78
9211	Inland Port Authority Crossroads PID	\$0.00	\$153,806,708.13	\$4,356,091.04	\$149,450,617.09
9212	Point of the Mountain State Land Authority	\$4,805,679.23	\$8,266,634.05	\$2,480,125.98	\$10,592,187.30
9214	Utah School for the Deaf and Blind - Donation Fund	\$269,955.09	\$34,504.31	\$21,657.78	\$282,801.62
9215	Utah Schools for the Deaf and Blind	\$37,226,782.14	\$50,487,995.41	\$47,830,759.67	\$39,884,017.88
9218	Utah Schools for the Deaf & Blind Foundation	\$1,221,042.59	\$259,551.12	\$159,056.86	\$1,321,536.85
9238	Utah Charter School Finance Authority	\$40,000.00	\$260,000.00	\$180,000.00	\$120,000.00
<b>Total: Nonmajor Component Units</b>		<b>\$62,919,877.99</b>	<b>\$238,140,392.06</b>	<b>\$79,679,269.53</b>	<b>\$221,381,000.52</b>
<b>Total: DISCRETE COMPONENT UNIT FUNDS</b>		<b>\$62,919,877.99</b>	<b>\$238,140,392.06</b>	<b>\$79,679,269.53</b>	<b>\$221,381,000.52</b>
<b>Grand Total</b>		<b>\$47,589,367,023.36</b>	<b>\$52,798,721,654.44</b>	<b>\$48,785,806,244.82</b>	<b>\$51,602,282,432.98</b>